

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 625 667         | 1 042 092       | 1 265 023       | 1 261 380            | 1 266 257       | 1 266 257          | 1 781 454                                           | 1 894 539           | 2 004 673           |
| Service charges                                  |     | 3 462 481       | 3 412 440       | 4 019 599       | 4 944 377            | 4 664 990       | 4 664 990          | 5 840 036                                           | 6 187 399           | 6 679 714           |
| Other revenue                                    |     | 1 371 578       | 999 373         | 815 043         | 641 172              | 782 635         | 782 635            | 879 751                                             | 1 098 185           | 1 198 903           |
| Government - operating                           | 1   | 3 183 385       | 3 661 644       | 4 364 351       | 4 257 659            | 4 351 234       | 4 351 234          | 5 069 656                                           | 4 988 454           | 5 336 341           |
| Government - capital                             | 1   | 1 125 084       | 1 199 392       | 877 004         | 1 857 201            | 2 002 416       | 2 002 416          | 2 567 625                                           | 2 439 741           | 2 611 969           |
| Interest                                         |     | 168 824         | 210 341         | 266 583         | 179 577              | 276 994         | 276 994            | 332 277                                             | 342 663             | 358 240             |
| Dividends                                        |     |                 | 71              | 506             | 178                  | 178             | 178                | 182                                                 | 55                  | 58                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (6 595 867)     | (7 620 202)     | (9 039 197)     | (9 640 275)          | (10 440 263)    | (10 440 263)       | (11 939 197)                                        | (12 600 348)        | (13 428 479)        |
| Finance charges                                  |     | (79 477)        | (143 333)       | (238 196)       | (225 652)            | (221 402)       | (221 402)          | (706 913)                                           | (698 845)           | (730 612)           |
| Transfers and grants                             | 1   | (491 123)       | (550 684)       | (404 912)       | (706 395)            | (344 937)       | (344 937)          | (896 647)                                           | (833 060)           | (824 980)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (1 317 595)     | (2 243 398)     | (3 358 819)     | (3 636 535)          | (3 593 143)     | (3 593 143)        | (4 693 266)                                         | (5 263 154)         | (5 478 561)         |
| Proceeds on disposal of PPE                      |     | (159 866)       | (94 634)        | 117 721         | 28 704               | 62 485          | 62 485             | 15 070                                              | 3 350               | 3 545               |
| Decrease in non-current debtors                  |     | (275 747)       | 13 134          | 23 000          | (9 188)              | (9 188)         | (9 188)            |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 20 406          | (3 480)         | 3 092           | 5                    | 5               | 5                  | 126 936                                             |                     |                     |
| Decrease (increase) in non-current investments   |     | 27 678          | 2 920           | 7 061           | (54 869)             | (64 186)        | (64 186)           | (145 800)                                           | (28 588)            | (37 035)            |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (1 540 327)     | (1 844 418)     | (1 928 340)     | (2 198 349)          | (2 618 285)     | (2 618 285)        | (3 133 213)                                         | (3 738 216)         | (2 811 665)         |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (1 492 243)     | (1 844 978)     | (1 918 187)     | (2 253 213)          | (2 682 466)     | (2 682 466)        | (3 152 077)                                         | (3 766 804)         | (2 848 700)         |
| Short term loans                                 |     |                 |                 | 9 075           |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 14 130          | 3 506           | 536             | 124 550              | 101 402         | 101 402            | 224 162                                             | 164 644             | 153 850             |
| Increase (decrease) in consumer deposits         |     | 17 656          | 2 742           | 7 009           | 11 885               | 11 859          | 11 859             | 18 626                                              | 27 254              | 27 816              |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (91 605)        | (45 263)        | (60 357)        | (478 773)            | (55 222)        | (55 222)           | (84 032)                                            | (71 260)            | (75 700)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (73 948)        | (42 520)        | (53 349)        | (466 888)            | (43 363)        | (43 363)           | (65 406)                                            | (44 006)            | (47 884)            |
| Cash/cash equivalents at the year end:           | 2   | (2 883 786)     | (4 130 897)     | (5 330 354)     | (6 356 636)          | (6 318 972)     | (6 318 972)        | (7 910 749)                                         | (9 073 964)         | (8 375 144)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 34 966          | 5 330           | 9 985           | 25 576               | 25 576          | 25 576             | 25 163                                              | 31 523              | 33 414              |
| Service charges                                  |     |                 |                 | 10 680          | 28 138               | 28 138          | 28 138             | 34 223                                              | 32 318              | 34 257              |
| Other revenue                                    |     |                 | 5 393           | 6 055           | 4 426                | 4 426           | 4 426              | 6 055                                               | 3 291               | 3 489               |
| Government - operating                           | 1   | 276 343         | 221 386         | 189 904         | 227 968              | 227 968         | 227 968            | 244 185                                             | 258 836             | 274 366             |
| Government - capital                             | 1   |                 | 111 381         | 115 391         | 109 886              | 109 886         | 109 886            | 102 145                                             | 108 274             | 114 770             |
| Interest                                         |     | 17 817          | 19 495          | 21 691          | 2 346                | 2 346           | 2 346              | 4 474                                               | 2 636               | 2 794               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (242 576)       | (227 710)       | (354 174)       | (284 917)            | (284 917)       | (284 917)          | (192 838)                                           | (204 409)           | (216 673)           |
| Finance charges                                  |     | (878)           | (430)           | (14 835)        | (977)                | (977)           | (977)              | (60 253)                                            | (57 268)            | (60 704)            |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    | (58 228)                                            | (61 722)            | (65 425)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 50 706          | 129 515         | (35 968)        | 58 733               | 58 733          | 58 733             | 45 539                                              | 49 639              | 52 617              |
| Proceeds on disposal of PPE                      |     | (100 279)       | (115 527)       | 1 203           |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 | 139             |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | 12 852          | (1 522)         |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     |                 |                 |                 | (109 886)            | (109 886)       | (109 886)          | (102 145)                                           | (108 274)           | (114 770)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | 12 852          | (1 522)         | 139             | (109 886)            | (109 886)       | (109 886)          | (102 145)                                           | (108 274)           | (114 770)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | (220)           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 839             |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | (357)           | (741)           |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | 839             | (357)           | (741)           | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 64 397          | 127 636         | (36 570)        | (51 154)             | (51 154)        | (51 154)           | (56 606)                                            | (58 635)            | (62 153)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 57 159          | 58 092          | 63 831          | 54 393               | 80 871          | 80 871             | 74 761                                              | 79 396              | 84 318              |
| Service charges                                  |     | 264 819         | 181 726         | 232 504         | 237 854              | 290 719         | 290 719            | 303 953                                             | 302 034             | 320 760             |
| Other revenue                                    |     | 29 298          | 50 906          |                 | 30 485               | 34 994          | 34 994             | 19 478                                              | 20 685              | 21 968              |
| Government - operating                           | 1   | 118 365         | 119 521         | 152 958         | 121 233              | 121 233         | 121 233            | 129 007                                             | 138 632             | 151 783             |
| Government - capital                             | 1   | 44 058          | 56 448          |                 | 61 066               | 21 304          | 21 304             | 69 420                                              | 61 375              | 63 264              |
| Interest                                         |     | 12 558          | 12 511          | 21 321          | 6 592                | 22 758          | 22 758             | 2 025                                               | 2 151               | 2 284               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (443 168)       | (440 778)       | (401 330)       | (496 463)            | (667 099)       | (667 099)          | (650 134)                                           | (617 547)           | (655 926)           |
| Finance charges                                  |     | (10 606)        | (7 519)         | (17 226)        | (10 597)             | (135)           | (135)              | (600)                                               | (637)               | (677)               |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (249 495)       | (208 911)       | (244 277)       | (287 684)            | (466 946)       | (466 946)          | (430 805)                                           | (395 341)           | (417 304)           |
| Proceeds on disposal of PPE                      |     |                 | (48 364)        | (20 103)        | 500                  | 835             | 835                | 902                                                 | 958                 | 1 017               |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | 42 254          |                 |                 | (61 066)             | (15 266)        | (15 266)           | (55 536)                                            | (49 100)            | (50 611)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | 42 254          | -               | -               | (61 066)             | (15 266)        | (15 266)           | (55 536)                                            | (49 100)            | (50 611)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (3 669)         | (1 925)         | (2 484)         | (1 789)              |                 |                    | (2 320)                                             | (2 464)             | (2 617)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (3 669)         | (1 925)         | (2 484)         | (1 789)              | -               | -                  | (2 320)                                             | (2 464)             | (2 617)             |
| Cash/cash equivalents at the year end:           | 2   | (210 910)       | (210 836)       | (246 762)       | (350 539)            | (482 212)       | (482 212)          | (488 661)                                           | (446 905)           | (470 532)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 | 19 952          | 31 155          | 29 007               | 28 034          | 28 034             | 30 313                                              | 38 670              | 40 951              |
| Service charges                                  |     | 136 253         | 97 705          | 114 695         | 110 436              | 93 029          | 93 029             | 103 120                                             | 133 009             | 147 260             |
| Other revenue                                    |     |                 |                 |                 | 22 817               | 22 817          | 22 817             | 35 906                                              | 38 133              | 40 382              |
| Government - operating                           | 1   | 150 931         | 114 750         | 137 872         | 161 926              | 196 407         | 196 407            | 174 112                                             | 189 449             | 204 612             |
| Government - capital                             | 1   | 17 967          | 75 526          | 81 098          | 81 885               | 201 072         | 201 072            | 75 166                                              | 83 732              | 89 395              |
| Interest                                         |     | 2 347           | 2 514           | 1 343           | 1 449                | 500             | 500                | 1 783                                               | 9 377               | 9 930               |
| Dividends                                        |     |                 |                 | 77              |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (242 095)       | (223 611)       | (283 081)       | (308 135)            | (318 543)       | (318 543)          | (354 411)                                           | (405 777)           | (435 003)           |
| Finance charges                                  |     | (1 184)         | (4 068)         | (7 528)         | (446)                | (249)           | (249)              | (266)                                               | (282)               | (299)               |
| Transfers and grants                             | 1   | (3 466)         |                 |                 | (12 835)             | (12 835)        | (12 835)           | (12 728)                                            | (2 145)             |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (75 500)        | (34 889)        | (70 218)        | (53 340)             | 89 170          | 89 170             | (80 437)                                            | (87 513)            | (90 982)            |
| Proceeds on disposal of PPE                      |     | 1 393           | 1 158           | 6               |                      | 1 500           | 1 500              | 3 500                                               | 1 698               | 1 798               |
| Decrease in non-current debtors                  |     | 1 068           |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 | 6 747           | (187)           |                      | 16 245          | 16 245             |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (64 491)        | (98 092)        | (97 580)        | (92 932)             | (240 605)       | (240 605)          | (77 266)                                            | (83 732)            | (89 395)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (64 491)        | (91 345)        | (97 767)        | (92 932)             | (224 360)       | (224 360)          | (77 266)                                            | (83 732)            | (89 395)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (20 403)        | (1 204)         | (1 220)         | (1 161)              | (800)           | (800)              | (875)                                               |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (20 403)        | (1 204)         | (1 220)         | (1 161)              | (800)           | (800)              | (875)                                               | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | (160 394)       | (127 437)       | (169 205)       | (147 433)            | (135 991)       | (135 991)          | (158 578)                                           | (171 245)           | (180 377)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 | 14 375          | 17 164          | 19 457               | 19 457          | 19 457             | 21 419                                              | 22 747              | 24 090              |
| Service charges                                  |     | 59 073          | 60 269          | 49 166          | 67 817               | 68 067          | 68 067             | 66 716                                              | 61 163              | 64 771              |
| Other revenue                                    |     | 8 025           | 21 621          | 20 045          | 8 827                | 8 827           | 8 827              | 12 391                                              | 13 159              | 13 935              |
| Government - operating                           | 1   | 123 261         | 82 073          | 89 359          | 97 655               | 97 655          | 97 655             | 96 584                                              | 97 192              | 103 286             |
| Government - capital                             | 1   |                 | 30 606          | 21 228          | 37 511               | 37 511          | 37 511             | 30 959                                              | 34 629              | 34 923              |
| Interest                                         |     | 1 886           | 3 399           | 4 832           | 8 847                | 8 847           | 8 847              | 8 764                                               | 9 272               | 9 810               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (134 524)       | (176 295)       | (164 807)       | (200 110)            | (200 008)       | (200 008)          | (191 891)                                           | (202 636)           | (217 202)           |
| Finance charges                                  |     |                 |                 |                 | (734)                | (734)           | (734)              |                                                     |                     |                     |
| Transfers and grants                             | 1   | (5 239)         |                 |                 | (6 454)              | (6 454)         | (6 454)            | (9 969)                                             | (10 587)            | (11 212)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (6 591)         | (38 597)        | (29 342)        | (54 458)             | (54 356)        | (54 356)           | (53 163)                                            | (58 971)            | (66 459)            |
| Proceeds on disposal of PPE                      |     |                 |                 | 1 807           |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (34 252)        | (33 815)        | (29 993)        | (37 511)             | (50 928)        | (50 928)           | (30 959)                                            | (34 629)            | (34 923)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (34 252)        | (33 815)        | (29 993)        | (37 511)             | (50 928)        | (50 928)           | (30 959)                                            | (34 629)            | (34 923)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (14)            |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (14)            |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Cash/cash equivalents at the year end:           | 2   | (40 857)        | (72 412)        | (59 335)        | (91 969)             | (105 284)       | (105 284)          | (84 122)                                            | (93 600)            | (101 382)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 22 380          | 32 627          | 41 184          | 47 139               | 47 139          | 47 139             | 45 931                                              | 45 960              | 45 987              |
| Service charges                                  |     | 232 173         | 265 957         | 320 186         | 360 871              | 360 871         | 360 871            | 254 531                                             | 254 689             | 254 839             |
| Other revenue                                    |     |                 |                 | 17 951          | 17 953               | 17 953          | 17 953             | 22 433                                              | 22 447              | 22 461              |
| Government - operating                           | 1   | 81 320          | 89 270          | 87 246          | 86 956               | 86 956          | 86 956             | 92 011                                              | 92 068              | 92 122              |
| Government - capital                             | 1   | 69 176          | 33 484          | 29 678          | 29 679               | 29 679          | 29 679             | 43 696                                              | 46 405              | 49 143              |
| Interest                                         |     | 19 573          | 4 856           | 3 880           | 3 880                | 3 880           | 3 880              | 21 677                                              | 21 691              | 21 703              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (342 695)       | (446 083)       | (556 340)       | (698 772)            | (698 772)       | (698 772)          | (606 579)                                           | (606 955)           | (607 331)           |
| Finance charges                                  |     | (21 862)        | (764)           |                 | (798)                | (798)           | (798)              |                                                     |                     |                     |
| Transfers and grants                             | 1   |                 |                 | (3 642)         | (2 460)              | (2 460)         | (2 460)            | (12 759)                                            | (12 767)            | (12 775)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (194 488)       | (319 237)       | (421 227)       | (563 562)            | (563 562)       | (563 562)          | (439 520)                                           | (437 111)           | (434 677)           |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     | (2 286)         |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (44 819)        | (34 784)        | (29 646)        | (32 345)             | (32 345)        | (32 345)           | (43 696)                                            | (46 405)            | (49 143)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (44 819)        | (34 784)        | (29 646)        | (32 345)             | (32 345)        | (32 345)           | (43 696)                                            | (46 405)            | (49 143)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (1 102)         |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (1 102)         |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Cash/cash equivalents at the year end:           | 2   | (240 409)       | (354 021)       | (450 872)       | (595 907)            | (595 907)       | (595 907)          | (483 216)                                           | (483 516)           | (483 820)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 | 5 672           | 5 372                | 5 372           | 5 372              | 9 701                                               | 10 302              | 10 910              |
| Service charges                                  |     |                 | 47 848          | 41 043          | 46 795               | 46 795          | 46 795             | 58 800                                              | 62 446              | 66 130              |
| Other revenue                                    |     | 34 807          | 6 038           | 7 694           | 16 189               | 16 189          | 16 189             | 6 169                                               | 6 551               | 6 938               |
| Government - operating                           | 1   | 69 174          | 66 981          | 70 051          | 56 678               | 56 678          | 56 678             | 59 878                                              | 63 590              | 67 342              |
| Government - capital                             | 1   |                 |                 | 28 985          | 31 643               | 31 643          | 31 643             | 17 062                                              | 18 215              | 19 049              |
| Interest                                         |     | 14 173          | 10 149          | 16 505          | 2 134                | 2 134           | 2 134              | 5 979                                               | 6 350               | 6 725               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (90 726)        | (113 667)       | (107 827)       | (121 837)            | (121 837)       | (121 837)          | (131 521)                                           | (134 734)           | (139 705)           |
| Finance charges                                  |     | (1 039)         | (1 318)         | (932)           | (338)                | (338)           | (338)              | (174)                                               | (184)               | (195)               |
| Transfers and grants                             | 1   |                 |                 |                 | (4 169)              | (4 169)         | (4 169)            | (5 542)                                             | (5 885)             | (6 233)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 26 390          | (31 816)        | 14 476          | (19 701)             | (19 701)        | (19 701)           | (48 149)                                            | (46 096)            | (46 079)            |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 938             |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (13 332)        | (13 504)        | (56 290)        | (31 643)             | (31 643)        | (31 643)           | (17 062)                                            | (18 215)            | (19 049)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (12 393)        | (13 504)        | (56 290)        | (31 643)             | (31 643)        | (31 643)           | (17 062)                                            | (18 215)            | (19 049)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Cash/cash equivalents at the year end:           | 2   | 13 997          | (45 320)        | (41 814)        | (51 344)             | (51 344)        | (51 344)           | (65 211)                                            | (64 312)            | (65 128)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 154 776         | 178 159         | 184 128         | 175 509              | 206 291         | 206 291            | 210 743                                             | 223 388             | 236 791             |
| Service charges                                  |     | 719 845         | 774 484         | 864 105         | 927 868              | 991 988         | 991 988            | 953 272                                             | 1 010 468           | 1 071 096           |
| Other revenue                                    |     | 139 541         | 166 247         | 51 109          | 61 819               | 61 819          | 61 819             | 68 610                                              | 72 726              | 77 090              |
| Government - operating                           | 1   | 193 751         | 220 634         | 225 519         | 222 761              | 226 961         | 226 961            | 217 623                                             | 230 680             | 244 521             |
| Government - capital                             | 1   | 97 064          | 114 796         | 147 969         | 84 588               | 107 088         | 107 088            | 77 161                                              | 68 470              | 66 978              |
| Interest                                         |     | 267             | 508             | 2 645           | 2 991                | 2 991           | 2 991              | 22 523                                              | 23 874              | 25 306              |
| Dividends                                        |     |                 | 38              | 42              | 48                   | 48              | 48                 | 52                                                  | 55                  | 58                  |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (1 191 678)     | (1 376 433)     | (1 376 386)     | (1 233 092)          | (1 225 792)     | (1 225 792)        | (690 434)                                           | (731 860)           | (775 771)           |
| Finance charges                                  |     | (32)            | (68)            | (115)           | (2 885)              | (2 885)         | (2 885)            | (479 131)                                           | (507 879)           | (538 351)           |
| Transfers and grants                             | 1   |                 |                 |                 | (49 543)             | (14 543)        | (14 543)           | (187 847)                                           | (199 118)           | (211 065)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (761 087)       | (874 278)       | (949 217)       | (913 312)            | (844 312)       | (844 312)          | (971 444)                                           | (1 043 051)         | (1 111 234)         |
| Proceeds on disposal of PPE                      |     | 22 155          | 25 239          | 23 057          | 27 500               | 60 000          | 60 000             | 10 000                                              | 0                   | 0                   |
| Decrease in non-current debtors                  |     |                 |                 |                 | (9 188)              | (9 188)         | (9 188)            |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | 4 998           | 89              | 10 158          | (877)                | (439)           | (439)              |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (116 820)       | (116 606)       | (129 960)       | (99 588)             | (142 825)       | (142 825)          | (100 894)                                           | (63 825)            | (67 654)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (111 822)       | (116 517)       | (119 802)       | (100 465)            | (143 264)       | (143 264)          | (100 894)                                           | (63 825)            | (67 654)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | (3 656)         | (3 750)         |                 | 1 061                | 1 061           | 1 061              | 860                                                 | 911                 | 966                 |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (2 692)         | (2 590)         | (114)           | (4 122)              | (4 122)         | (4 122)            | (2 225)                                             | (2 225)             | (2 225)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (6 348)         | (6 340)         | (114)           | (3 062)              | (3 062)         | (3 062)            | (1 365)                                             | (1 314)             | (1 259)             |
| Cash/cash equivalents at the year end:           | 2   | (879 257)       | (997 135)       | (1 069 133)     | (1 016 839)          | (990 638)       | (990 638)          | (1 073 703)                                         | (1 108 189)         | (1 180 147)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     |                 |                 |                 | 2 050                | 2 170           | 2 170              | 2 200                                               | 2 332               | 2 472               |
| Other revenue                                    |     | 14 030          | 13 751          | 26 781          | 492                  | 624             | 624                | 545                                                 | 578                 | 613                 |
| Government - operating                           | 1   | 273 824         | 281 827         | 297 362         | 397 370              | 296 383         | 296 383            | 319 812                                             | 301 639             | 301 322             |
| Government - capital                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Interest                                         |     | 4 678           | 3 357           | 3 140           | 2 750                | 5 480           | 5 480              | 5 500                                               | 5 830               | 6 180               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (109 272)       | (132 922)       | (165 100)       | (169 579)            | (174 957)       | (174 957)          | (190 972)                                           | (202 253)           | (217 237)           |
| Finance charges                                  |     | (7 739)         | (1 446)         | (813)           | (1 500)              | (150)           | (150)              |                                                     |                     |                     |
| Transfers and grants                             | 1   | (119 792)       | (185 095)       | (131 035)       | (249 622)            | (150 185)       | (150 185)          | (118 586)                                           | (99 007)            | (87 137)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 55 729          | (20 528)        | 30 335          | (20 089)             | (22 805)        | (22 805)           | 16 300                                              | 6 787               | 3 740               |
| Proceeds on disposal of PPE                      |     | 628             |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | (3 002)         |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      | 12 000          | 12 000             |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (19 927)        | (18 514)        | (5 378)         | (21 500)             | (10 500)        | (10 500)           | (16 500)                                            | (17 000)            | (7 500)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (22 929)        | (18 514)        | (5 378)         | (21 500)             | 1 500           | 1 500              | (16 500)                                            | (17 000)            | (7 500)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 | 30 000               |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (6 700)         | (7 246)         | (7 845)         |                      | (4 104)         | (4 104)            |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (6 700)         | (7 246)         | (7 845)         | -                    | (4 104)         | (4 104)            | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 26 100          | (46 288)        | 17 112          | (41 589)             | (25 409)        | (25 409)           | (200)                                               | (10 213)            | (3 760)             |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | (148 981)       | 124 102         | 94 032          | 39 317               | 39 317          | 39 317             | 65 023                                              | 69 351              | 73 796              |
| Service charges                                  |     | 123 403         | 160 822         | 186 223         | 200 680              | 200 680         | 200 680            | 258 517                                             | 296 162             | 339 342             |
| Other revenue                                    |     | 18 687          | 114 882         | 45 530          | 37 111               | 37 111          | 37 111             | 29 036                                              | 30 836              | 32 656              |
| Government - operating                           | 1   | 80 527          | 81 742          | 87 191          | 69 878               | 69 878          | 69 878             | 75 874                                              | 84 224              | 92 649              |
| Government - capital                             | 1   | 8 520           | 14 103          | 11 117          | 45 903               | 45 903          | 45 903             |                                                     |                     |                     |
| Interest                                         |     | 19 900          | 22 298          | 24 981          | 13 245               | 13 245          | 13 245             | 26 639                                              | 28 291              | 29 960              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (22 448)        | (505 258)       | (275 121)       | (343 216)            | (343 216)       | (343 216)          | (448 549)                                           | (490 391)           | (534 385)           |
| Finance charges                                  |     | (909)           | (4 311)         | (1 968)         | (35 210)             | (35 210)        | (35 210)           | (2 588)                                             | (2 748)             | (2 910)             |
| Transfers and grants                             | 1   | (13 513)        | (10 878)        | (4 308)         | (9 337)              | (9 337)         | (9 337)            | (3 940)                                             | (4 184)             | (4 431)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 90 764          | (287 423)       | (112 578)       | (221 626)            | (221 626)       | (221 626)          | (323 528)                                           | (353 971)           | (386 461)           |
| Proceeds on disposal of PPE                      |     |                 |                 | (177)           |                      |                 |                    | (7)                                                 | (8)                 | (8)                 |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 | 5                    | 5               | 5                  |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | (402)           | 277             | (9)             | 8                    | 8               | 8                  |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (402)           | 277             | (9)             | 13                   | 13              | 13                 | -                                                   | -                   | -                   |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | 15 551          | 12 681          |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | 1 446           | 45              | (13)            | 3                    | 3               | 3                  |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 | (3 048)         |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | 1 446           | 45              | (3 062)         | 3                    | 3               | 3                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 91 808          | (287 101)       | (115 649)       | (221 609)            | (221 609)       | (221 609)          | (323 528)                                           | (353 971)           | (386 461)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 170 576         | 209 118         | 335 274         | 315 958              | 279 856         | 279 856            | 319 539                                             | 325 734             | 345 278             |
| Service charges                                  |     | 706 756         | 828 538         | 1 175 494       | 1 670 459            | 1 302 105       | 1 302 105          | 1 497 149                                           | 1 519 299           | 1 630 049           |
| Other revenue                                    |     | 682 385         | 62 557          | 61 919          | 42 725               | 131 716         | 131 716            | 64 362                                              | 230 350             | 257 526             |
| Government - operating                           | 1   | 189 059         | 190 485         | 340 488         | 239 448              | 239 448         | 239 448            | 292 686                                             | 165 333             | 173 400             |
| Government - capital                             | 1   | 116 526         | 110 705         |                 | 198 842              | 198 842         | 198 842            | 185 593                                             | 165 493             | 173 400             |
| Interest                                         |     |                 | 53 433          | 80 639          | 61 304               | 73 889          | 73 889             | 74 329                                              | 74 183              | 78 634              |
| Dividends                                        |     |                 | 33              |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (1 422 256)     | (1 263 562)     | (2 064 868)     | (1 766 412)          | (1 800 246)     | (1 800 246)        | (2 121 346)                                         | (2 166 899)         | (2 328 703)         |
| Finance charges                                  |     | (24 602)        | (71 505)        | (135 694)       | (81 497)             | (81 512)        | (81 512)           | (72 718)                                            | (32 215)            | (25 308)            |
| Transfers and grants                             | 1   | (24 270)        | (16 145)        | (22 583)        | (35 929)             | (30 945)        | (30 945)           | (35 929)                                            | (37 367)            | (38 861)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (483 158)       | (933 999)       | (1 740 100)     | (1 341 519)          | (1 268 808)     | (1 268 808)        | (1 613 023)                                         | (1 601 123)         | (1 709 912)         |
| Proceeds on disposal of PPE                      |     |                 | 73 862          | 50 966          |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     | (274 529)       |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (108 328)       | (192 750)       |                 | (203 042)            | (289 920)       | (289 920)          | (185 593)                                           | (165 333)           | (173 400)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (108 328)       | (192 750)       | -               | (203 042)            | (289 920)       | (289 920)          | (185 593)                                           | (165 333)           | (173 400)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 | 5 000                | 5 000           | 5 000              | 12 000                                              | 20 000              | 20 000              |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (24 920)        | (22 522)        |                 | (441 754)            | (29 425)        | (29 425)           | (18 394)                                            | (19 316)            | (17 968)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (24 920)        | (22 522)        | -               | (436 754)            | (24 425)        | (24 425)           | (6 394)                                             | 684                 | 2 032               |
| Cash/cash equivalents at the year end:           | 2   | (616 406)       | (1 149 270)     | (1 740 100)     | (1 981 316)          | (1 583 154)     | (1 583 154)        | (1 805 010)                                         | (1 765 772)         | (1 881 280)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 230 304         | 264 426         | 282 793         | 301 306              | 301 306         | 301 306            | 304 861                                             | 321 337             | 333 892             |
| Service charges                                  |     | 555 195         | 626 611         | 689 565         | 766 789              | 766 789         | 766 789            | 773 395                                             | 835 500             | 898 923             |
| Other revenue                                    |     | 105 602         | 134 480         | 138 916         | 145 192              | 145 192         | 145 192            | 124 068                                             | 126 930             | 132 288             |
| Government - operating                           | 1   | 91 380          | 120 039         | 115 806         | 126 295              | 126 295         | 126 295            | 140 560                                             | 161 400             | 182 625             |
| Government - capital                             | 1   | 50 560          | 60 240          | 58 991          | 62 170               | 62 170          | 62 170             | 56 685                                              | 64 087              | 57 566              |
| Interest                                         |     | 22 698          | 24 526          | 26 416          | 23 349               | 23 349          | 23 349             | 27 296                                              | 28 717              | 30 155              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (772 659)       | (823 633)       | (1 015 781)     | (1 129 725)          | (1 129 725)     | (1 129 725)        | (1 201 984)                                         | (1 288 077)         | (1 378 673)         |
| Finance charges                                  |     | (12 170)        | (10 970)        | (9 719)         | (30 890)             | (30 890)        | (30 890)           | (35 747)                                            | (42 470)            | (47 056)            |
| Transfers and grants                             | 1   | (49 878)        | (57 517)        | (63 791)        | (67 663)             | (67 663)        | (67 663)           | (1 760)                                             | (1 953)             | (2 096)             |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (564 468)       | (552 834)       | (749 163)       | (871 272)            | (871 272)       | (871 272)          | (890 881)                                           | (951 365)           | (1 025 191)         |
| Proceeds on disposal of PPE                      |     | 58              | 58              | 53 656          | 150                  | 150             | 150                | 150                                                 | 150                 | 158                 |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 213             | 36              | 37              |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 | (54 000)             | (54 000)        | (54 000)           | (144 000)                                           | (27 000)            | (36 000)            |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (228 232)       | (308 011)       | (266 105)       | (236 369)            | (278 127)       | (278 127)          | (257 175)                                           | (327 469)           | (307 204)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (228 019)       | (307 975)       | (266 069)       | (290 369)            | (332 127)       | (332 127)          | (401 175)                                           | (354 469)           | (343 204)           |
| Short term loans                                 |     |                 |                 | 11 731          |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 | 97 976               | 97 976          | 97 976             | 224 162                                             | 164 644             | 153 850             |
| Increase (decrease) in consumer deposits         |     | 19 130          | 6 373           | 7 022           | 5 766                | 5 766           | 5 766              | 5 766                                               | 6 343               | 6 850               |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (13 243)        | (11 699)        | (12 955)        | (16 770)             | (16 770)        | (16 770)           | (16 770)                                            | (19 306)            | (23 278)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | 5 886           | (5 326)         | (5 933)         | (11 004)             | (11 004)        | (11 004)           | (11 004)                                            | (12 963)            | (16 428)            |
| Cash/cash equivalents at the year end:           | 2   | (786 600)       | (866 136)       | (1 021 164)     | (1 172 645)          | (1 214 404)     | (1 214 404)        | (1 303 060)                                         | (1 318 797)         | (1 384 823)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 31 288          | 54 523          | 16 928          | 60 321               | 39 272          | 39 272             | 34 493                                              | 39 925              | 44 102              |
| Service charges                                  |     | 62 245          | 64 938          | 62 405          | 73 703               | 69 703          | 69 703             | 72 120                                              | 83 370              | 91 599              |
| Other revenue                                    |     | 10 558          | 14 652          | 15 691          | 31 152               | 20 524          | 20 524             | 15 015                                              | 14 181              | 14 357              |
| Government - operating                           | 1   | 38 881          | 41 975          | 44 855          | 52 305               | 52 305          | 52 305             | 56 899                                              | 60 642              | 64 267              |
| Government - capital                             | 1   | 15 336          | 13 322          | 17 232          | 17 755               | 17 755          | 17 755             | 45 134                                              | 24 637              | 21 447              |
| Interest                                         |     | 464             | 218             | 380             | 216                  | 325             | 325                | 4 258                                               | 4 279               | 4 294               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (141 720)       | (167 444)       | (151 273)       | (180 370)            | (184 760)       | (184 760)          | (195 635)                                           | (204 049)           | (215 298)           |
| Finance charges                                  |     | (1 256)         | (2 162)         | (4 080)         | (2 053)              | (3 055)         | (3 055)            | (3 700)                                             | (3 774)             | (3 849)             |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (77 738)        | (99 438)        | (77 195)        | (80 996)             | (96 906)        | (96 906)           | (78 028)                                            | (104 083)           | (114 783)           |
| Proceeds on disposal of PPE                      |     |                 | 8               | 8 161           | 54                   |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     | 22 256          |                 | 6 831           |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (34 951)        | (21 839)        | (14 785)        | (35 925)             | (18 086)        | (18 086)           | (46 389)                                            | (25 750)            | (22 582)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (12 695)        | (21 839)        | (7 954)         | (35 925)             | (18 086)        | (18 086)           | (46 389)                                            | (25 750)            | (22 582)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     | (101)           | 75              |                 | 55                   | 30              | 30                 |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (101)           | 75              | -               | 55                   | 30              | 30                 | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | (90 534)        | (121 203)       | (85 149)        | (116 865)            | (114 962)       | (114 962)          | (124 417)                                           | (129 833)           | (137 365)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 | 228             |                 | 25 481               | 25 481          | 25 481             | 2 174                                               | 2 309               | 2 445               |
| Service charges                                  |     |                 | 2 066           |                 | 16 894               | 16 894          | 16 894             | 3 126                                               | 3 320               | 3 516               |
| Other revenue                                    |     | 24 111          | 255 499         | 84 562          | 35 924               | 35 924          | 35 924             | 9 936                                               | 10 552              | 11 175              |
| Government - operating                           | 1   | 226 638         | 247 290         | 275 455         | 309 291              | 309 291         | 309 291            | 342 061                                             | 363 269             | 384 702             |
| Government - capital                             | 1   | 136 961         | 90 211          | 47 440          | 120 239              | 120 239         | 120 239            | 113 629                                             | 120 674             | 127 794             |
| Interest                                         |     | 4 456           | 2 924           | 4 104           | 2 756                | 2 756           | 2 756              | 12 131                                              | 12 883              | 13 643              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (311 110)       | (445 206)       | (262 672)       | (389 945)            | (389 945)       | (389 945)          | (335 348)                                           | (356 140)           | (377 152)           |
| Finance charges                                  |     |                 |                 | (661)           |                      |                 |                    |                                                     |                     |                     |
| Transfers and grants                             | 1   | (2 863)         | (2 842)         | (12 297)        | (4 300)              | (4 300)         | (4 300)            | (20 932)                                            | (22 230)            | (23 541)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 78 193          | 147 876         | 135 931         | 73 965               | 73 965          | 73 965             | 121 476                                             | 129 008             | 136 619             |
| Proceeds on disposal of PPE                      |     |                 | 1 503           |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (150 915)       | (113 650)       | (90 703)        | (116 339)            | (116 339)       | (116 339)          | (135 672)                                           | (144 083)           | (152 584)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (150 915)       | (113 650)       | (90 703)        | (116 339)            | (116 339)       | (116 339)          | (135 672)                                           | (144 083)           | (152 584)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | (72 722)        | 34 226          | 45 229          | (42 374)             | (42 374)        | (42 374)           | (14 196)                                            | (15 076)            | (15 965)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 25 836          | 16 244          | 29 885          | 12 500               | 25 000          | 25 000             | 27 366                                              | 29 008              | 30 748              |
| Service charges                                  |     |                 | 12 819          | 16 157          | 34 300               | 38 890          | 38 890             | 27 027                                              | 28 648              | 30 367              |
| Other revenue                                    |     |                 | 11 194          | 14 951          | 9 123                | 58 823          | 58 823             | 49 307                                              | 50 747              | 53 583              |
| Government - operating                           | 1   | 234 124         | 341 157         | 422 390         | 344 869              | 348 890         | 348 890            | 320 490                                             | 340 209             | 361 413             |
| Government - capital                             | 1   | 127 526         |                 |                 | 120 751              | 127 351         | 127 351            | 119 102                                             | 128 217             | 135 854             |
| Interest                                         |     | 8 814           | 8 849           | 6 939           | 12 500               | 12 500          | 12 500             | 13 000                                              | 13 780              | 14 798              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (263 355)       | (314 343)       | (396 707)       | (321 049)            | (404 590)       | (404 590)          | (417 128)                                           | (443 209)           | (468 021)           |
| Finance charges                                  |     | (139)           | (68)            | (464)           | (200)                | (150)           | (150)              | (159)                                               | (169)               | (179)               |
| Transfers and grants                             | 1   |                 |                 | (5 095)         | (4 610)              | (6 392)         | (6 392)            | (13 971)                                            | (24 783)            | (28 010)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 106 970         | 46 790          | 42 015          | 161 384              | 136 432         | 136 432            | 70 641                                              | 64 792              | 69 438              |
| Proceeds on disposal of PPE                      |     | (102 353)       | 5 414           |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 | 7 188           | 23 000          |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     |                 | (184 088)       | (145 468)       | (118 051)            | (136 185)       | (136 185)          | (123 602)                                           | (133 234)           | (110 690)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | -               | (184 088)       | (145 468)       | (118 051)            | (136 185)       | (136 185)          | (123 602)                                           | (133 234)           | (110 690)           |
| Short term loans                                 |     |                 |                 | (2 655)         |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     | (1 201)         |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | (1 225)         |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | (1 225)         | -               | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | 106 970         | (138 524)       | (103 454)       | 43 333               | 247             | 247                | (52 961)                                            | (68 442)            | (41 252)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Other revenue                                    |     | 30 227          | 10 475          | 72 376          | 997                  | 1 692           | 1 692              | 691                                                 | 724                 | 756                 |
| Government - operating                           | 1   | 303 175         | 314 592         | 328 960         | 334 683              | 337 683         | 337 683            | 337 235                                             | 342 759             | 356 764             |
| Government - capital                             | 1   |                 |                 |                 | 2 010                | 2 010           | 2 010              | 2 076                                               | 2 180               | 2 321               |
| Interest                                         |     | 27 197          | 28 431          | 32 363          | 15 757               | 20 918          | 20 918             | 17 880                                              | 16 399              | 16 417              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (103 725)       | (143 284)       | (189 752)       | (204 344)            | (405 344)       | (405 344)          | (147 016)                                           | (239 592)           | (255 847)           |
| Finance charges                                  |     | (5 295)         | (4 557)         | (4 491)         | (1 989)              |                 |                    |                                                     |                     |                     |
| Transfers and grants                             | 1   | (227 544)       | (238 779)       | (161 930)       | (236 206)            |                 |                    | (205 917)                                           | (127 964)           | (96 351)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 24 034          | (33 122)        | 77 526          | (89 091)             | (43 040)        | (43 040)           | 4 949                                               | (5 494)             | 24 060              |
| Proceeds on disposal of PPE                      |     |                 |                 | 109             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     | 10 229          | (2 671)         | (2 901)         |                      | (38 000)        | (38 000)           | (1 800)                                             | (1 588)             | (1 035)             |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (10 017)        | (22 223)        | (24 597)        | (58 187)             | (56 488)        | (56 488)           | (8 050)                                             | (8 525)             | (4 930)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | 212             | (24 894)        | (27 498)        | (58 187)             | (94 488)        | (94 488)           | (9 850)                                             | (10 113)            | (5 965)             |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 | (3 426)              | 3 426           | 3 426              |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (6 242)         | (6 253)         | (19 541)        | (3 426)              |                 |                    | (1 703)                                             | (1 503)             | (1 503)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (6 242)         | (6 253)         | (19 541)        | (3 426)              | -               | -                  | (1 703)                                             | (1 503)             | (1 503)             |
| Cash/cash equivalents at the year end:           | 2   | 18 004          | (64 269)        | 30 487          | (150 704)            | (137 528)       | (137 528)          | (6 604)                                             | (17 110)            | 16 593              |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 | 21 015          | 93 275          | 38 072               | 58 611          | 58 611             | 83 384                                              | 96 610              | 101 441             |
| Service charges                                  |     |                 | 126 240         | 159 871         | 279 169              | 279 169         | 279 169            | 203 666                                             | 221 996             | 241 976             |
| Other revenue                                    |     |                 | 12 130          | 59 435          | 115 145              | 115 145         | 115 145            | 41 459                                              | 45 226              | 49 475              |
| Government - operating                           | 1   |                 | 133 603         | 94 702          | 108 716              | 106 311         | 106 311            | 122 275                                             | 133 280             | 145 275             |
| Government - capital                             | 1   |                 |                 | 57 004          | 46 647               | 46 647          | 46 647             | 66 025                                              | 49 340              | 52 088              |
| Interest                                         |     | 3 273           | 1 112           | 684             |                      |                 |                    | 10 616                                              | 9 172               | 5 732               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (3 725)         | (214 078)       | (396 131)       | (455 964)            | (455 524)       | (455 524)          | (439 943)                                           | (471 757)           | (507 795)           |
| Finance charges                                  |     | (12 129)        | (23 681)        | (14 631)        | (22 120)             | (31 478)        | (31 478)           | (19 792)                                            | (21 573)            | (23 515)            |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    | (8 730)                                             | (9 516)             | (10 372)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | (12 581)        | (90 914)        | (198 938)       | (207 577)            | (218 899)       | (218 899)          | (228 091)                                           | (265 829)           | (289 112)           |
| Proceeds on disposal of PPE                      |     | 17 470          | (43 255)        |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 | 1 596           |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (15 761)        |                 | (51 692)        | (44 278)             | (57 126)        | (57 126)           | (73 475)                                            | (49 340)            | (52 088)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (15 761)        | -               | (50 096)        | (44 278)             | (57 126)        | (57 126)           | (73 475)                                            | (49 340)            | (52 088)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 | (9 175)         |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (10 778)        |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (10 778)        | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | (39 119)        | (90 914)        | (249 034)       | (251 855)            | (276 025)       | (276 025)          | (301 566)                                           | (315 169)           | (341 200)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     | 47 363          | 43 902          | 59 718          | 48 382               | 60 949          | 60 949             | 64 606                                              | 68 353              | 72 318              |
| Service charges                                  |     | 77 895          | 69 049          | 97 505          | 101 530              | 101 726         | 101 726            | 109 868                                             | 118 566             | 128 107             |
| Other revenue                                    |     | 32 181          | 42 066          | 57 459          | 29 258               | 28 574          | 28 574             | 30 404                                              | 32 751              | 35 272              |
| Government - operating                           | 1   | 271 657         | 314 653         | 387 633         | 436 751              | 436 751         | 436 751            | 460 207                                             | 501 202             | 542 022             |
| Government - capital                             | 1   | 146 102         | 169 208         | 260 871         | 382 574              | 382 574         | 382 574            | 324 571                                             | 367 807             | 369 035             |
| Interest                                         |     | 3 048           | 1 794           | 1 202           | 1 938                | 6 621           | 6 621              | 7 085                                               | 7 581               | 8 111               |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     | 0                   | 0                   |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (437 249)       | (370 885)       | (586 778)       | (495 478)            | (583 640)       | (583 640)          | (621 237)                                           | (659 772)           | (703 580)           |
| Finance charges                                  |     | (979)           | (2 345)         | (5 178)         | (781)                | (781)           | (781)              | (469)                                               | (496)               | (525)               |
| Transfers and grants                             | 1   | (97)            | (41)            | (231)           | (223)                | (288)           | (288)              | (235)                                               | (248)               | (263)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 14 663          | 154 450         | 114 977         | 354 040              | 269 811         | 269 811            | 200 326                                             | 248 824             | 250 073             |
| Proceeds on disposal of PPE                      |     |                 | 2 038           | (1 098)         |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 | (203)           | (5 511)         |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (131 945)       | (271 823)       | (231 556)       | (382 574)            | (415 724)       | (415 724)          | (354 405)                                           | (374 722)           | (375 995)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (131 945)       | (272 026)       | (237 067)       | (382 574)            | (415 724)       | (415 724)          | (354 405)                                           | (374 722)           | (375 995)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 | 536             |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     | (1 842)         | (1 043)         | (441)           |                      |                 |                    | (291)                                               | (482)               | (885)               |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | (1 842)         | (1 043)         | (441)           | -                    | -               | -                  | (291)                                               | (482)               | (885)               |
| Cash/cash equivalents at the year end:           | 2   | (119 124)       | (118 619)       | (122 532)       | (28 535)             | (145 913)       | (145 913)          | (154 370)                                           | (126 380)           | (126 807)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 | 63 590               | 23 726          | 23 726             | 54 000                                              | 57 240              | 60 675              |
| Service charges                                  |     | 524 826         | 93 366          |                 | 19 025               | 7 257           | 7 257              | 18 401                                              | 16 875              | 17 718              |
| Other revenue                                    |     |                 |                 | 56 892          | 28 470               | 38 469          | 38 469             | 34 957                                              | 36 748              | 38 632              |
| Government - operating                           | 1   | 460 976         | 480 849         | 808 622         | 641 087              | 792 353         | 792 353            | 654 266                                             | 705 524             | 756 669             |
| Government - capital                             | 1   | 295 288         | 319 362         |                 | 393 658              | 434 993         | 434 993            | 655 073                                             | 475 085             | 585 315             |
| Interest                                         |     | 3 667           | 7 325           | 9 570           | 14 325               | 69 657          | 69 657             | 37 893                                              | 36 300              | 38 665              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | (520 262)       | (413 657)       | (61 058)        | (674 939)            | (883 453)       | (883 453)          | (739 583)                                           | (778 225)           | (826 277)           |
| Finance charges                                  |     | (1 934)         | (8 120)         |                 | (577)                |                 |                    | (606)                                               | (636)               | (668)               |
| Transfers and grants                             | 1   | (44 461)        | (39 388)        |                 | (23 046)             | (35 366)        | (35 366)           | (11 120)                                            | (12 587)            | (13 217)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 193 275         | 346 371         | 814 026         | 378 979              | 416 652         | 416 652            | 630 879                                             | 462 209             | 579 119             |
| Proceeds on disposal of PPE                      |     | 1 063           | 3 151           |                 | 500                  |                 |                    | 525                                                 | 551                 | 579                 |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     | (608 792)       | (414 719)       | (752 968)       | (460 915)            | (616 291)       | (616 291)          | (739 839)                                           | (1 270 309)         | (329 409)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | (608 792)       | (414 719)       | (752 968)       | (460 915)            | (616 291)       | (616 291)          | (739 839)                                           | (1 270 309)         | (329 409)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                   | -                   |
| Cash/cash equivalents at the year end:           | 2   | (415 517)       | (68 348)        | 61 058          | (81 936)             | (199 638)       | (199 638)          | (108 960)                                           | (808 100)           | 249 710             |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    | 407 975                                             | 432 687             | 463 518             |
| Service charges                                  |     |                 |                 |                 |                      |                 |                    | 1 099 952                                           | 1 205 207           | 1 336 532           |
| Other revenue                                    |     |                 |                 |                 |                      |                 |                    | 307 690                                             | 341 066             | 385 781             |
| Government - operating                           | 1   |                 |                 |                 |                      |                 |                    | 707 415                                             | 758 526             | 837 201             |
| Government - capital                             | 1   |                 |                 |                 |                      |                 |                    | 582 171                                             | 619 065             | 647 429             |
| Interest                                         |     |                 |                 |                 |                      |                 |                    | 23 425                                              | 26 093              | 29 072              |
| Dividends                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     |                 |                 |                 |                      |                 |                    | (2 084 708)                                         | (2 215 820)         | (2 373 911)         |
| Finance charges                                  |     |                 |                 |                 |                      |                 |                    | (30 710)                                            | (28 514)            | (26 375)            |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    | (188 453)                                           | (200 998)           | (213 992)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | -               | -               | -               | -                    | -               | -                  | (683 169)                                           | (700 582)           | (714 796)           |
| Proceeds on disposal of PPE                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 |                 |                 |                      |                 |                    | 126 936                                             |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     |                 |                 |                 |                      |                 |                    | (727 898)                                           | (781 815)           | (819 304)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | -               | -               | -               | -                    | -               | -                  | (600 962)                                           | (781 815)           | (819 304)           |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 |                 |                 |                      |                 |                    | (22 361)                                            | (21 639)            | (22 898)            |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | -               | -               | -                    | -               | -                  | (22 361)                                            | (21 639)            | (22 898)            |
| Cash/cash equivalents at the year end:           | 2   | -               | -               | -               | -                    | -               | -                  | (1 306 492)                                         | (1 504 035)         | (1 556 998)         |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

| Description                                      | Ref | 2012/13         | 2013/14         | 2014/15         | Current year 2015/16 |                 |                    | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| R thousands                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Property rates, penalties and collection charges |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Service charges                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Other revenue                                    |     | 242 125         | 77 481          | 77 676          | 3 066                | 1 816           | 1 816              | 1 238                                               | 502                 | 526                 |
| Government - operating                           | 1   |                 | 198 817         | 207 979         | 221 789              | 221 789         | 221 789            | 226 475                                             |                     |                     |
| Government - capital                             | 1   |                 |                 |                 | 30 393               | 25 748          | 25 748             | 1 958                                               | 2 056               | 2 197               |
| Interest                                         |     | 2 008           | 2 641           | 3 949           | 3 200                | 4 800           | 4 800              | 5 000                                               | 3 807               | 4 028               |
| Dividends                                        |     |                 |                 | 386             | 130                  | 130             | 130                | 130                                                 |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Suppliers and employees                          |     | 199 377         | 178 647         | (230 013)       | (165 926)            | (167 895)       | (167 895)          | (177 939)                                           | (180 247)           | (193 988)           |
| Finance charges                                  |     | 23 278          |                 | (19 860)        | (32 061)             | (32 061)        | (32 061)           |                                                     |                     |                     |
| Transfers and grants                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM INVESTING ACTIVITIES              |     | 466 788         | 457 586         | 40 118          | 60 591               | 54 327          | 54 327             | 56 862                                              | (173 882)           | (187 237)           |
| Proceeds on disposal of PPE                      |     |                 | 80              | 132             |                      |                 |                    |                                                     |                     |                     |
| Decrease in non-current debtors                  |     |                 | 5 946           |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease in other non-current receivables        |     |                 | (3 313)         |                 |                      |                 |                    |                                                     |                     |                     |
| Decrease (increase) in non-current investments   |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Capital assets                                   |     |                 |                 | (1 617)         | (56 197)             |                 |                    | (37 058)                                            | (36 456)            | (30 432)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| CASH FLOW FROM FINANCING ACTIVITIES              |     | -               | (3 313)         | (1 617)         | (56 197)             | -               | -                  | (37 058)                                            | (36 456)            | (30 432)            |
| Short term loans                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Borrowing long term/refinancing                  |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Increase (decrease) in consumer deposits         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Payments                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| Repayment of borrowing                           |     |                 | 10 801          | (11 968)        | (9 750)              |                 |                    | (19 092)                                            | (4 325)             | (4 325)             |
| NET CASH FROM/(USED) FINANCING ACTIVITIES        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                     |
| NET INCREASE/(DECREASE) IN CASH HELD             |     | -               | 10 801          | (11 968)        | (9 750)              | -               | -                  | (19 092)                                            | (4 325)             | (4 325)             |
| Cash/cash equivalents at the year end:           | 2   | 466 788         | 465 074         | 26 533          | (5 356)              | 54 327          | 54 327             | 712                                                 | (214 663)           | (221 995)           |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less